

**Little Folk Playgroup**

**Income and Expenditure Account  
For the year ended  
31st August 2022**

# **Little Folk Playgroup**

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# **Little Folk Playgroup**

## **Information**

### **Business Address**

1 Cloughmore Road,  
Glenross  
Rostrevor  
Co. Down

### **Accountants**

Paul Hagerty & Co  
Chartered Accountants  
11 The Square  
Rostrevor  
Co. Down

### **Bankers**

First Trust Bank  
Hill Street  
Newry  
Co. Down

## **Little Folk Playgroup**

### **Accountants' Report on the Unaudited accounts to Little Folk Playgroup**

As described on page 3 you have approved the income and expenditure account for the year ended 31st August 2022. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplies to us.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than you, for any information contained within this report.



**Paul Hagerty & Co.  
Chartered Accountants,  
11 The Square  
Rostrevor  
Co. Down  
BT34 3AZ**

**Date** 28 June 2024

# Little Folk Playgroup

## Income and expenditure account for year ended 31st August 2022

	£	£
<b>Income</b>		
Education Authority		53,992
Snack Contributions/Reg Fees		1,577
3yr Old Programme		10,358
Grants		8,113
Paypal Receipts		3,901
School Trip		131
Fundraising & Donations		2,267
<b>Total Income</b>		<u>80,339</u>
<b>Expenditure</b>		
Consumables/Snack	2,776	
Wages/HMRC PAYE	59,663	
Water rates	149	
Cleaning	771	
Trips	192	
Insurance	584	
Telephone & Broadband	697	
Rent	2,970	
Bank Fees	458	
Training	340	
Activities	3,418	
Insurance & Membership	1,831	
Postage & Stationery	1,254	
Accountancy	690	
Heat	1,200	
		<u>76,993</u>
<b>Excess Income over Expenditure</b>		<u><u>3,346</u></u>

### Client's Approval

I approve these accounts and confirm that I have made available all relevant records and information relating to the Income and Expenditure of the Business for the year ended 31st August 2022.

Niamh Grant / Roisin Hughes  
(Joint Chairpersons)

Lynn Sherry  
(Treasurer)

**28<sup>th</sup> June 2024**